



Howard County

Internal Memorandum

SUBJECT: Impact Testimony
Capital Projects C-0214
FY199- Category Contingency Fund

TO: Lonnie Robbins
Chief Administrative Officer

FROM: James M. Irvin, Director
Department of Public Works

DATE: May 23, 2008

The FY2009 approved Capital Improvement Program has an appropriation of \$4,500,000 in Other Sources, as stated in Capital Project C-0214 FY199- Category Contingency Fund.

The transfer of appropriation presented for pre-file on May 22nd is being requested to authorize the transfer of \$4,000,000 of the approved Capital Improvement Program revenue source budgeted under C-0214 FY199- Category Contingency Fund to C-0264 Systemic Facility Improvements.

This transfer will allow the implementation of energy performance facility modifications audited/documented through an on-going energy performance contract effort. Each identified/audited project, upon construction, will pay off its investment within 13 years through energy cost savings, and will also contribute significantly to the County's effort to reduce its carbon footprint.

If the amendment is not approved, then Capital Project C-0264 will not be able to fund the energy performance improvements opportunities being documented by the on-going energy performance audit effort, and we presently have no other means for funding these projects.

If you require further information or have any questions, please call me on extension 4407.

Cc:
Ray Wacks
Sharon Greisz
Rebecca Kidwell